

**All Saints Church : Worlingham  
Parochial Church Council Accounts for 2022**

**Statement of Assets and Liabilities at 31st December 2022:-**

	£	£
<b>Fixed Assets :-</b>		
	0	
<b>Current Assets :-</b>		
General Fund (Unrestricted)	3,398.84	
Fabric Fund (Restricted)	10,697.04	
Sale of Church Hall Lands Proceeds (Restricted)	140,362.00	
Childrens Work	0.00	
	<hr/>	
<b>Total Assets</b>		<b>£154,457.88</b>
<b>Liabilities :-</b>		
		£0.00
<b>Funds Held :-</b>		
<b>C B F : Deposit Account</b>	4,000.00	
<b>Barclays Bank</b>	150,457.88	
	<hr/>	
<b>Total Funds at 31/12/2022 :</b>		<b>£154,457.88</b>
		<hr/> <hr/>
<b>Total Funds at 01/01/2022</b>		£12,829.70
Surplus for 2022		£1,266.18
Capital Receipt - Sale of Church Hall Lands Proceeds		£140,362.00
<b>Total Funds at 31/12/2021</b>		<b>£154,457.88</b>
		<hr/> <hr/>

**C Punt  
Internal Auditor  
6th March 2023**

Approved by the Parochial Church Council on

\_\_/\_\_/\_\_

and Signed on its behalf by

**All Saints Church Worlingham : Accounts to 31st December 2022**  
**Income and Expenditure Account**

<b>General Fund : Income for the Year Ended 31st Dec 2022 :-</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
<b>Church Activities Fees Received :-</b>		
Weddings	£2,281.00	£1,295.00
Funeral Fees & Disbursements	£2,871.20	£3,162.90
Memorial Fees	£463.00	£1,078.00
<b>Voluntary Income:-</b>		
Service Collections	£2,677.65	£2,086.47
Regular Direct Payments	£300.00	£300.00
Regular Payments via Parish Giving	£3,580.61	£2,852.48
Parish Gift Day	£11.00	£10.00
Commonwealth War Graves	£20.00	£20.00
Grant	£0.00	£1,000.00
Gift Aid : Tax Recovered (2021)	£0.00	£0.00
Consumables (candles)	£88.79	£82.50
<b>Other Income :</b>		
Investment Income - Bank Interest	£26.65	£3.95
Insurance	£0.00	£150.28
Church Expenses : NCB - Repayment of costs	£0.00	£914.33
Sponsorship (cycle Ride)	£20.00	£30.00
Sale of Church Hall Proceeds	£140,362.00	
<b>Total Income :</b>	<b><u>£152,701.90</u></b>	<b><u>£12,985.91</u></b>
<b>General Fund : Expenditure for the Year Ended 31st Dec 2021 :-</b>		
<b>Church Activities:-</b>		
Parish Share 2022 (2001)	£4,000.00	£4,000.00
Clergy Expenses	£0.00	£0.00
Diocese Fees	£714.00	£281.00
Vergar / Organist/Bellringer Fees etc.	£1,060.62	£1,764.00
Service Supplies	£194.99	£297.64
Service - Donations	£114.35	£58.25
<b>Church Running Expenses :</b>		
Electricity	£468.21	£1,057.58
Water Rates	£133.20	£53.20
Consultant church toilet and kitchen	£0.00	£775.00
Stationary inc. printing	£299.10	£200.85
Redundant Hall costs (Insurance)	£0.00	£0.00
Insurance	note 1 £1,516.53	£1,892.99
<b>Church Repairs and Maintenance :</b>		
Repairs and Servicing	£1,298.45	£1,029.76
Organ Repair / Tuning Services	£0.00	£152.40
Graveyard Repairs and Maintenance	£590.28	£281.00
Repairs / Clearance Costs of Hall	£0.00	£0.00
Architect Fees	£684.00	£0.00
<b>Total Expenditure :-</b>	<b><u>£11,073.73</u></b>	<b><u>£11,843.67</u></b>
<b>Surplus / Deficit for year</b>	<b><u><u>£141,628.17</u></u></b>	<b><u><u>£1,142.24</u></u></b>